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Raintree Plantation Property Owner's Association Inc.
Profit & Loss YTD Comparison

06/15/23

March 2023

Accrual Basis

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
4000 · Income		
4045 · DAY CODE	25.00	50.00
4013 · ACC Permit Fee	0.00	25.00
4046 · HANG TAG	2,475.00	3,075.00
4010 · NON MOTORIZED BOAT STI...	90.00	130.00
4004 · Assessment Interest	0.00	30.90
4005 · Credit Card Processing Inco...	188.25	236.25
4007 · Golf Cart Stickers	2,175.00	3,050.00
4008 · Boat Stickers	15,140.00	21,065.00
4009 · Auto Stickers	5,325.00	6,731.00
4012 · Campground Rental Fee	25.00	25.00
4016 · Construction Bond - Roads	0.00	1,375.00
4040 · Gate Cards & Guest Passes	550.00	1,350.00
4200 · Interest Income		
4201 · Midwest (86) Interest Inco...	9.02	25.16
4284 · Midwest Excess Interest (...)	523.60	1,647.65
Total 4200 · Interest Income	532.62	1,672.81
4370 · Pavilion Rental Fee	-50.00	-50.00
Total 4000 · Income	26,475.87	38,765.96
Total Income	26,475.87	38,765.96
Gross Profit	26,475.87	38,765.96
Expense		
8003 · Interest	29.00	29.00
6000 · ADMINISTRATION		
6002 · Advertising	0.00	110.00
6006 · Bad Debt Expense	6,913.97	6,913.97
6015 · Bank Service Charges	185.38	268.70
6020 · Contracted Services Admin		
6025 · Internet Service	101.93	2,407.60
6027 · Alarm System	60.00	60.00
6028 · Cleaning	350.00	700.00
6029 · Pest Control	50.00	100.00
Total 6020 · Contracted Services A...	561.93	3,267.60
6030 · Utilities - Admin		
6031 · Electric - Admin	1,152.21	3,479.57
6032 · Telephone - Admin	931.38	3,779.21
6033 · Water/Sewer	285.61	1,117.33
Total 6030 · Utilities - Admin	2,369.20	8,376.11
6038 · Dues & Subscriptions	62.96	79.94
6039 · Web Page	0.00	400.00
6078 · Miscellaneous	0.00	500.00
6082 · Newsletter Production	0.00	3,272.04
6086 · Office Equipment	0.00	1,630.08
6090 · Office Supplies	740.32	1,447.85
6091 · Postage/Delivery	27.00	35.09

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6100 · Payroll Expense		
6102 · Salaries	11,633.40	27,144.60
6104 · Hourly Wages	18,828.00	39,263.20
6106 · Overtime	0.00	249.90
6112 · Holiday	0.00	1,164.80
6116 · Personal	0.00	0.00
6120 · Sick Leave	0.00	540.00
6122 · Vacation	164.80	164.80
Total 6100 · Payroll Expense	30,626.20	68,527.30
6130 · Payroll Taxes		
6132 · Medicare Company	444.08	993.65
6134 · SS Company	1,898.81	4,248.69
6136 · SUI	335.22	899.17
6138 · FUTA	60.74	274.72
Total 6130 · Payroll Taxes	2,738.85	6,416.23
6140 · Payroll Expenses Other		
6142 · Convenience Filing Fee	0.50	1.50
Total 6140 · Payroll Expenses Other	0.50	1.50
6000 · ADMINISTRATION - Other	0.00	386.39
Total 6000 · ADMINISTRATION	44,226.31	101,632.80
6300 · IMPROVEMENTS		
6523 · Lakes and Beach Imp.	200.00	200.00
Total 6300 · IMPROVEMENTS	200.00	200.00
6500 · Lake/Beach		
6550 · Misc including Sand	-5,500.00	0.00
6505 · Beach Security	51.32	51.32
6500 · Lake/Beach - Other	0.00	328.93
Total 6500 · Lake/Beach	-5,448.68	380.25
6600 · Road Repairs & Maintenance	118,947.00	118,947.00
6700 · GENERAL MAINTENANCE		
6725 · Truck - 2011 Ford Dump	0.00	38.89
6724 · Truck - 2015 Chevy	203.50	203.50
6721 · Fuel	733.73	3,081.43
6701 · Snow Equipment Repair	927.03	927.03
6702 · Supplies	12.01	154.71
6705 · Buildings	0.00	43.11
6720 · Fuel Expense		
6729 · Trailer - Dump	0.00	22.61
Total 6720 · Fuel Expense	0.00	22.61
6730 · Contracted Services		
6731 · Telephone - Cell	248.25	248.25
Total 6730 · Contracted Services	248.25	248.25

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	Mar 23	Jan - Mar 23
6740 · Equipment - Rental	0.00	204.43
6750 · Equipment & Tool Purchases	40.75	259.07
6770 · Snow Removal Salt & Sand	0.00	397.43
6700 · GENERAL MAINTENANCE - ...	5,500.00	5,512.00
Total 6700 · GENERAL MAINTENANCE	7,665.27	11,092.46
6900 · SECURITY		
6905 · Cards, Passes & I.D. Tags	0.00	1,882.92
6907 · Signs - Security	119.07	119.07
6908 · Property Damage	-1,052.54	-1,052.54
6910 · Security Repairs & Supplies	1,144.00	1,925.95
6926 · Internet Service	261.95	701.93
6900 · SECURITY - Other	16.66	16.66
Total 6900 · SECURITY	489.14	3,593.99
Total Expense	166,108.04	235,875.50
Net Ordinary Income	-139,632.17	-197,109.54
Other Income/Expense		
Other Income		
7200 · Compensation Deduction	10.00	27.00
Total Other Income	10.00	27.00
Other Expense		
8000 · Other Expense		
8010 · Interest Expense	0.00	49.97
Total 8000 · Other Expense	0.00	49.97
Total Other Expense	0.00	49.97
Net Other Income	10.00	-22.97
Net Income	-139,622.17	-197,132.51